

CABINET

8 AUGUST 2017

CAPITAL BUDGET MONITORING 2017/18 – QUARTER 1

Portfolio Holder: Councillor Alan Jarrett, Leader
 Report from: Phil Watts, Chief Finance Officer
 Report Author: Katey Arrowsmith, Head of Finance Strategy

Summary

This report presents the results of the Council's capital monitoring for Q1 of the 2017/18 financial year, including out-turn forecasts and reference to any new schemes for approval.

1. Budget and policy framework

1.1. Cabinet are responsible for ensuring that expenditure for each capital scheme remains within the budget approved by Council.

2. Background

2.1. The approved capital programme for 2017/18 is £78.305m, comprising £64.526m in respect of brought forward schemes and £13.779m of new approvals. This report consolidates the capital expenditure forecasts prepared by each directorate. Appendix 1 gives the full programme by programme detail. The notes in section 3 and 4 of this report below represent a commentary on areas of concern or items of particular interest.

3. Forecast Position at Quarter 1

3.1. Table 1 summarises the overall capital programme and the latest forecast position:

	Current Round Budget £000s	2017/18 Forecast £000s	2018/19 Forecast £000s	2019/20 Forecast £000s	2020/21 Forecast £000s	Forecast Variance £000s
Children and Adults	17,518	13,784	3,803	0	0	69
Regeneration, Culture, Environment and Transformation	48,480	26,353	16,914	4,180	1,014	(19)
Housing Revenue Account	6,080	5,526	554	0	0	0
Business Support	787	781	0	0	6	0
Digital Transformation	5,187	3,354	1,833	0	0	0
Members Priorities	253	253	0	0	0	0
Total	78,305	50,051	23,104	4,180	1,020	50

3.2. Table 2 shows how the current programme is funded:

Funding Source	C&A £000s	RCET £000s	HRA £000s	BSD £000s	Digital Transformation £000s	Member Priorities £000s	Total £000s
Borrowing	0	5,200	0	0	5,187	0	10,465
Capital Grants	9,305	37,296	0	31	0	0	46,632
Capital Receipts	0	2,366	0	532	0	253	3,151
S106 Contributions	8,213	2,156	0	0	0	0	10,369
Revenue / Reserves	0	1,462	6,080	224	0	0	7,766
	17,518	48,480	6,080	787	5,187	253	78,305

3.3. The projected overspend of £69,000 on Children and Adults relates to adaptations to social care buildings, and officer discussions on actions to reduce this overspend are ongoing.

3.4. The projected underspend on Regeneration, Community, Environment and Transformation relates to the Strand Play Area which has been completed under budget.

4. New Schemes and Virements

4.1 When the Council set the 2017/18 school capital condition budgets, the Local Authority allocations had not been published; therefore a conservative estimate of £1.0m was included within approved capital programme. The allocations have now been published and Medway were awarded £1.466m. The budget will be increased accordingly in quarter 2, under the Chief Finance Officer's delegation.

5. Risk Analysis

5.1. The report provides detailed information regarding individual schemes and no significant risks have been identified to the current programme.

6. Financial and Legal Implications

6.1. The financial implications are fully analysed in the report. There are no direct legal implications to this report.

7. Recommendations

7.1. Cabinet are requested to note the additional funding identified in section 4, to be added to the programme in quarter 2 under the Chief Finance Officer's delegation.

7.2. Cabinet are also asked to note the spending forecasts summarised at Table 1.

8. Suggested reasons for decision

8.1 Cabinet has the responsibility to ensure effective budgetary control to contain expenditure within the approved limits set by Council.

Lead officer contact

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Appendices

Appendix 1 – Capital Budget Monitoring details

Background Papers

Capital budget approved by Council 23 February 2017
<https://democracy.medway.gov.uk/mgAi.aspx?ID=15427>

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2017 £000's	Remaining Approval			2017/18				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
					Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 18-19	Spend 19-20	Spend 20-21				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
1. CHILDREN AND ADULTS																		
CHILDRENS AND ADULTS																		
BASIC NEEDS																		
9X478 - BASIC NEEDS PROGRAMME																		
Programme funded by DfE grant to establish additional capacity for new pupils in Medway. As individual schemes are approved at GW1 and GW3 virements are undertaken to establish project budgets																		
31/03/2018 Funding awaiting allocation to individual projects once approved by Procurement Board. The forecast is based on 3 new projects currently being scoped and will be discussed at Procurement Board later this year, with the aim to have the school places available from September 2018																		
9X497 - SAXON WAY PRIM EXP TO 2FE																		
Expansion of Saxon Way Primary School from 1FE to 2FE to provide an additional 210 places.																		
31/03/2018 The first three phases are complete. The modular extension and internal refurbishment of the building is underway with the first school places available in September 2017.																		
9X530 - FEASIBILITY STUDIES																		
Feasibility studies for present and future projects.																		
31/03/2018 Project feasibility studies prior to approval.																		
9X532 - HUNDRED OF HOO PRIM EX PHASE 2																		
To provide a brand new 1 FE primary school with effect from September 2017.																		
31/03/2018 The steel frame outline has been constructed with work starting on the internal and external brick work. The project remains on target to be completed by September 2017.																		
9X539 - BLIGH FEDERATION EXPANSION																		
Expansion of the Infant & Junior school from 2FE to 3FE. This will involve extending the provision for Nursery, KS1 & KS2, reconfiguring existing classrooms, playgrounds & car parks and providing a central reception/admin block.																		
31/03/2018 Sufficient school capacity has been created to accommodate the first year of additional pupils from September. The internal refurbishment and the linkage of the two existing buildings will be completed over the summer. The project remains on target to be completed by October 2017.																		
9X542 - CAPITAL PROGRAMME MGMT																		
Capital programme management costs.																		
31/03/2018 Management costs associate with the capital programme.																		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9X544 - CLIFFE WOODS PRIM EXP TO 2FE Expansion of Cliffe Woods Primary School from 1.5FE to 2FE to enable the School to admit an additional 105 pupils to meet need in the area.</p> <p>31/03/2018 The contractor has started to build the extension and the project remains on target to be completed by September 2017.</p>	Grant	Cllr Martin Potter Paul Clarke	670	52	617	0	617	617	108	617	0	0	0	0	670	0	😊	😊
TOTAL BASIC NEEDS			16,566	3,776	12,790	0	12,790	12,790	2,296	8,987	(3,803)	3,803	0	0	16,566	0		
<p>COMMISSIONING</p> <p>9X437 - AIMING HIGHER DISABLED CHILDRN The Short Breaks review has taken place including overnight short breaks. The budget has been identified to use in developing and improving the overnight short breaks residential buildings to ensure a better service is received for children with disabilities.</p> <p>31/03/2018 A public consultation is expected to start in September 2017 to seek views and determine if the overnight short break service currently based at Aut Even should be moved to the Parklands Resource Centre.</p>	Grant	Cllr Martin Potter Jackie Brown	799	401	398	0	398	398	0	398	0	0	0	0	799	0	😊	😊
TOTAL COMMISSIONING			799	401	398	0	398	398	0	398	0	0	0	0	799	0		
<p>CONDITION PROGRAMME</p> <p>9X046 - KITCHEN WORKS To ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations.</p> <p>31/03/2018 4 schools (Cliffe Woods, St Mary's Island, Halling and Thames View) have been identified to have their kitchens and dining space enhanced this financial year. All projects are at the design and procurement stage.</p>	Grant	Cllr Martin Potter Jacqui Moore	819	717	102	0	102	102	0	102	0	0	0	0	819	0	😊	😊
<p>9X481 - CONDITION PROG MGMT Condition Programme contribution to programme management.</p> <p>31/03/2018 Holding code for condition programme funding prior to allocation for specific projects. New projects currently being identified and scoped before being presented to procurement board for their approval.</p>	Grant	Cllr Martin Potter Paul Clarke	650	639	26	(16)	11	11	0	11	0	0	0	0	650	0	😊	😊
<p>9X528 - UNIVERSAL INF FREE SCH MEALS To ensure kitchens in infant and primary schools have the necessary refurbishments and equipment to deal with the capacity required for the school meal demand uptake under the universal infant free school meal rollout.</p> <p>31/03/2018 Programme of work being scoped and designed with individual projects expected to be completed by the end of this financial year.</p>	Grant	Cllr Martin Potter Jacqui Moore	1,241	971	269	0	269	269	1	269	0	0	0	0	1,241	0	😊	😊
<p>9X533 - CONDITION PROG - BOILERS Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.</p>	Grant	Cllr Martin Potter Paul Clarke	717	0	417	300	717	717	50	717	0	0	0	0	717	0	😊	😊

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>31/03/2018 5 schools have been selected to have their boilers upgraded or replaced this year; of which contracts have been let on 4 schools with the work expected to be completed during the summer half term. The 1 remaining school project is still being scoped and designed.</p> <p>9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p>	Grant	Cllr Martin Potter Paul Clarke	1,081	0	571	510	1,081	1,081	254	1,081	0	0	0	0	1,081	0	😊	😊
<p>31/03/2018 4 schools have been selected to have their roofs repaired or replaced this year. Contractors have been appointed on 2 projects and the 2 remaining school projects are at the design and scoping stage.</p> <p>9X535 - CONDITION PROG - ELECTRICAL Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.</p>	Grant	Cllr Martin Potter Paul Clarke	10	0	5	5	10	10	0	10	0	0	0	0	10	0	😊	😊
<p>31/03/2018 Surveys have been assessed and have not identified any priority work required this year.</p> <p>9X536 - CONDITION PROG - WATER MGMT Programme to ensure schools are not at risk of legionella.</p>	Grant	Cllr Martin Potter Paul Clarke	16	0	0	16	16	16	1	16	0	0	0	0	16	0	😊	😊
<p>31/03/2018 2 school projects have been identified and are at the design and scoping stage.</p> <p>9X537 - CONDITION PROG - FIRE RISK Fire Risk Assessment works programme to ensure schools fire alarms are up to a current regulation L2 standard this also includes the first years maintenance of the system.</p>	Grant	Cllr Martin Potter Paul Clarke	105	0	85	20	105	105	0	105	0	0	0	0	105	0	😊	😊
<p>31/03/2018 4 school projects have been identified. Contracts have been awarded on 3 projects, with the 1 remaining project still at the design and scoping stage. All projects are expected to be completed by the end of the year.</p> <p>9X538 - CONDITION PROG - OTHER Schemes to be established - Drainage and Pipework, DDA works and 2017/18 specification works.</p>	Grant	Cllr Martin Potter Paul Clarke	620	0	500	120	620	620	35	620	0	0	0	0	620	0	😊	😊
<p>31/03/2018 10 school projects have been identified this year. Contracts have been awarded on 2 projects, with the 8 remaining projects still at the design and scoping stage. All projects are expected to be completed by the end of the year.</p> <p>9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.</p>	Grant	Cllr Martin Potter Paul Clarke	86	0	41	45	86	86	15	86	0	0	0	0	86	0	😊	😊
<p>31/03/2018 7 projects have been identified this year; of which 4 have been completed with the remaining 3 due to be completed over the summer half term.</p>																		
TOTAL CONDITION PROGRAMME			5,345	2,327	2,018	1,000	3,018	3,018	357	3,018	0	0	0	0	5,345	0		

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DEVOLVED CAPITAL																			
<p>9X105 - DVLD FM CGNT Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school.</p> <p>31/03/2018 Schools set and retain their own capital budgets for the year. The expenditure for the year is reported on their LBAs once a quarter, hence the Nil forecast. See also 9X500</p>	Grant	Cllr Martin Potter Neil Stollery	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	😊😊
<p>9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL Schools are provided own capital funds by Department for Education, via 'Education Funding Agency' to address own priorities to improve educational standards and enhance the environment for teaching and learning.</p> <p>31/03/2018 Schools set and retain their own capital budgets for the year. They report and monitor their expenditure against their approved budget on 9X105 three times a year. The forecast on 9X500 provides a forecast against the Council's approved school capital budget.</p>	Grant	Cllr Martin Potter Neil Stollery	250	0	0	250	250	250	0	250	0	0	0	0	250	0	0	0	😊😊
TOTAL DEVOLVED CAPITAL			250	0	0	250	250	250	31	250	0	0	0	0	250	0			
INCLUSION																			
<p>9X142 - EARLY YEAR NURSERY PROVISION Capital works to secure approximately 1000 additional early education places in Medway for children aged 2 years to support a statutory duty. The additional places will be created in both existing and new provider locations.</p> <p>31/03/2018 The remaining budget will be used for building projects to increase nursery places for 2 year-olds in accordance with DfE grant conditions.</p>	Grant	Cllr Martin Potter Maria Clarke	561	524	36	0	36	36	0	36	0	0	0	0	561	0	0	0	😊😊
TOTAL INCLUSION			561	524	36	0	36	36	0	36	0	0	0	0	561	0			
SEN STRATEGY																			
<p>9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.</p> <p>31/03/2018 Building work complete and being occupied by the school. Only retention and snagging invoices remain unpaid.</p>	Grant	Cllr Martin Potter Paul Clarke	12,985	12,491	494	0	494	494	218	494	0	0	0	0	12,985	0	0	0	😊😊
TOTAL SEN STRATEGY			12,985	12,491	494	0	494	494	218	494	0	0	0	0	12,985	0			
SOCIAL CARE																			
<p>9S002 - OT BUILDINGS ADAPTIONS Capital funding related to physically disabled service users to provide support for home adaptations. This includes top up funding for disabled facilities grants, short term lifts, ceiling track hoists and galvanised rails.</p> <p>31/03/2018 3 larger scale adaptations have been identified, of which 2 building adaptations have started and 1 adaptation is awaiting approval. The remaining spend has been committed to assist and support clients with contributions towards their DFG adaptations.</p>	Grant	Cllr David Brake Alison Golding	1,800	1,800	0	0	0	0	25	69	69	0	0	0	1,870	69	😊	😊	

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling.</p> <p>31/03/2018 A health and safety assessment of our overnight respite unit highlighted a number of issues which require new equipment. The implementation of the secure email system is now complete.</p>	Grant	Cllr David Brake Jackie Brown	1,313	1,124	189	0	189	189	0	189	0	0	0	0	1,313	0	😊	😊
<p>9S057 - ASC MOBILE WORKING Procure and implement equipment and software for specialist teams in Adult Social Care to enable agile working and create.</p> <p>31/03/2018 This budget has been committed to purchase appropriate tools to enable mobile working. This budget is not sufficient for the number of staff requiring tools and the OPP Modernisation & Transformation budget will also be needed</p>	Grant	Cllr David Brake Jackie Brown	115	88	27	0	27	27	0	27	0	0	0	0	115	0	😊	😊
<p>9S058 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.</p> <p>31/03/2018 System implementation completed in 2013. Remaining budget allocated to additional system development costs, reporting and portal development and includes costs for the potential upgrade to Mosaic</p>	Grant	Cllr David Brake Jackie Brown	1,318	1,024	294	0	294	294	1	294	0	0	0	0	1,318	0	😊	😊
<p>9S059 - EXPANSION OF OLD VICARAGE Expansion of Old Vicarage to include a 2 bed unit to provide semi independent provision for 2 care leavers.</p> <p>31/03/2018 The works on the extension to the Old Vicarage were completed at the end of February 2017. A further 2 3 bed units on the site are currently in the planning stage.</p>	Grant	Cllr David Brake Jackie Wood	120	98	22	0	22	22	0	22	0	0	0	0	120	0	😊	😊
TOTAL SOCIAL CARE			4,666	4,134	532	0	532	532	26	601	69	0	0	0	4,735	69		
Total CHILDREN AND ADULTS			41,172	23,654	16,268	1,250	17,518	17,518	2,929	13,784	(3,734)	3,803	0	0	41,241	69		

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2. REGEN, CULT, ENVIRON & TRANS																		
FRONT LINE SERVICES																		
FRONT LINE SERVICES																		
9C037 - SECTION 37 ADOPTIONS																		
Dedication of a road as highway by applicant giving notice under S.37 of the Highways Act 1980, if the Highway Authority is satisfied that the road is of benefit to the public and constructed to satisfactory standards the road may be adopted.																		
31/07/2018 - Capital Budget for Highway Adoptions under S37 of the Highway Act. Budget forecast reflects a phased programme of adoptions over the next 2 Financial Years																		
9C038 - SECTION 38 ADOPTIONS																		
Developer can enter into a S.38 Agreement under the Highways Act 1980 who will construct roads to the Highway Authority's standards. The agreement will allow the road and other associated areas to be dedicated as publicly maintainable highway.																		
31/03/2018 - Capital Budget for Highway Adoptions under S38 of the Highway Act mainly on St Mary's Islands (Sectors 2,4,6 & 112). Budget forecast reflects a phased programme of adoptions over the next 2 Financial Years																		
9C278 - SECTION 278 ADOPTIONS																		
A developer can enter into a Section 278 Agreement (of the Highways Act 1980) with the council which describes proposed modifications to the existing highway network to facilitate or service a proposed development.																		
31/03/2018 - Capital Budget for Highway Adoptions under S278 of the Highway Act. Budget forecast reflects a phased programme of adoptions over the next 2 Financial Years																		
9S045 - MERCURY ABATEMENT WORKS																		
To provide new cremators capable of treating pollutants and, in particular, mercury. Improvements to parking and the chapels with a range of repairs.																		
31/03/2018 Works to replace the contractors commenced in April 2017, with the first phase of demolition/removal of redundant equipment complete. A project team has been assembled to facilitate the installation and back of house enabling works together with the snagging works that remain from 2013. A specification is being developed and enabling works expected to be tendered by end of July and the first stage of cremator install in October. Project completion is anticipated to be early 2018-19																		
9T528 - POTHLES																		
Prevention of potholes across the network																		
31/03/2018 - Programme of works currently being identified for implementation this financial year.																		
9T539 - MEDWAY TUNNEL																		
To Maintain and Improve the Medway Tunnel and facilities																		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
31/03/2018 - Capital Budget for a phased programme of planned and cyclical maintenance for Medway Tunnel - programme of works being identified for delivery this financial year 9T541 - LEVIATHANWY WESTERNAV ADOPTION Completion of works required to enable the adoption of Leviathan Way and Western Avenue.	Grant	Phil Filmer Mandy Redman	350	349	1	0	1	1	0	1	0	0	0	0	350	0	😊	😊
31/03/2018 - Final phase of work to be commissioned this financial year by the Highway Adoption Team. 9T542 - ISLAND WAY EAST & WEST ADOPTION Organising and supervising repair work to enable the adoption of Islands Way East and West on St Mary's Island. The works are fully funded by HCA.	Grant	Phil Filmer Mandy Redman	710	703	7	0	7	7	0	7	0	0	0	0	710	0	😊	😊
31/03/2018 - Final phase of works to be commissioned for implementation this financial year by the Highway Adoption Team 9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyratory system and the consideration of a ring type junction	Section 106's	Phil Filmer Martin Morris	244	37	207	0	207	207	0	65	(142)	65	77	0	244	0	😊	😊
31/03/2018 - options appraisal for Horsted Gyratory to be completed this year, with works programme profiled over three years. 9T545 - ST MARY'S ISLAND S38 WORKS Organising and supervising repair work to enable the adoption of Sector 5 [Goldcrest Rd] on St Marys' Island. The works are fully funded by HCA	Section 38 Grant	Phil Filmer Mandy Redman	180	170	10	0	10	10	0	10	0	0	0	0	180	0	😊	😊
31/03/2018 - Final phase of works to be commissioned this financial year by the Highway Adoption Team 9T560 - DESIGN & RESURFACING To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.	Capital Receipts	Phil Filmer Stuart Pickard	10,855	9,888	17	950	967	967	99	967	0	0	0	0	10,855	0	😊	😊
31/03/2018 - Capital Budget for The Highway Infrastructure Contract - Preliminaries & improvement Works. 9T567 - PLANNED WORKS-FABRIC Renewal of street furniture across the network.	Capital Receipts	Phil Filmer Louise Browne	3,147	2,770	126	251	377	377	8	377	0	0	0	0	3,147	0	😊	😊
31/03/2018 - Capital Budget Allocation for Street Scene Maintenance - programme of works identified for implementation this financial year 9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs	Capital Receipts	Phil Filmer Stuart Pickard	3,478	3,173	6	299	305	305	(174)	305	0	0	0	0	3,478	0	😊	😊
31/03/2018 - Capital Budget for replacement footbridge at Green Street - works currently at construction stage and scheduled for installation this financial year																		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T588 - PARKING SERVICES I.T. SYSTEM Parking Services has procured new £1 software</p> <p>31/03/2018 - New £1 coin validators supplied - Scheme complete at £1,557 over budget.</p>	Prudential Borrowing	Phil Filmer Jeanette Amer	180	166	14	0	14	14	16	16	2	0	0	0	182	2	☹️	😊
<p>9T621 - A289 FOURELMS TO MEDWAYTUNNEL A289 Four Elms to Medway Tunnel - Improvements to the A289 corridor between Four Elms and Medway Tunnel, including the three key roundabouts at Four Elms Roundabout, Sans Pareil and Anthony's Way.</p> <p>31/03/2018 - final design for scheme agreed and planning consent received. Expected completion date end March 2020</p>	LGF/SELEP	Phil Filmer Helen Dyer	11,100	700	10,400	0	10,400	10,400	(35)	2,353	(8,047)	4,100	3,947	0	11,100	0	😊	😊
<p>9T622 - STROOD TOWN CENTRE Strood Town Centre - A package of improvements in Strood including town centre traffic management, pedestrian accessibility improvements, shop frontage improvements and part funding the reconstruction of Strood railway station.</p> <p>31/03/2018 - work has commenced on-site, with completion expected by end March 2019</p>	LGF/SELEP	Phil Filmer Helen Dyer	8,520	1,692	6,828	0	6,828	6,828	6	2,397	(4,431)	4,431	0	0	8,520	0	😊	😊
<p>9T623 - CHATHAM TOWN CENTRE To deliver public realm and accessibility improvements into a regional business centre. Improvement of links between the railway station and Ctown centre and waterfront area. The scheme also part funds improvement to Chatham railway station.</p> <p>31/03/2018 - the majority of the works on-site will be complete, with final completion expected in quarter 1 of 2018/19. Note: revised spend profile to be submitted to SELEP for approval. This will be updated during Q2 monitoring</p>	LGF/SELEP	Phil Filmer Helen Dyer	4,045	1,816	2,229	0	2,229	2,229	(4)	2,229	0	0	0	0	4,045	0	😊	😊
<p>9T624 - MEDWAY CYCLING ACTION PLAN Will provide a package of cycling measures to expand and improve Medway's cycling network, together with improved partnership working, with the overarching objective of significantly increasing participation cycling in Medway.</p> <p>31/03/2018 - project to be completed this financial year</p>	LGF/SELEP	Phil Filmer Helen Dyer	2,800	1,378	1,422	0	1,422	1,422	127	1,422	0	0	0	0	2,800	0	😊	😊
<p>9T625 - MEDWAY CITY EST CONNECTIVITY A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists</p> <p>31/03/2018 - proposals for phase 2 of the project to be considered during this financial year.</p>	LGF/SELEP	Phil Filmer Helen Dyer	2,000	481	1,519	0	1,519	1,519	0	100	(1,419)	1,419	0	0	2,000	0	😊	😊
<p>9T909 - NATIONAL PRODUCTIVITY PLAN Funding local highway and other local transport improvements; to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities.</p> <p>31/03/2018 - a programme for schemes to reduce traffic congestion will be programmed for 2017/18 and spend to budget is anticipated</p>	DFT Grant	Phil Filmer Michael Edwards	660	0	0	660	660	660	0	660	0	0	0	0	660	0	😊	😊

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T988 - HGHWYS MAINTENANCE LTP3 To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks.</p> <p>31/03/2018 - Annual block allocation from DFT for Highway Maintenance - annual programme of works identified and approved by the Portfolio Holder</p>	LTP Grant	Phil Filmer Stuart Pickard	16,458	13,841	158	2,459	2,617	2,617	10	2,617	0	0	0	0	16,458	0	😊	😊
<p>9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.</p> <p>31/03/2018 - programme for 17/18 established and works on going for this financial year.</p>	LTP Grant	Phil Filmer Michael Edwards	11,412	9,660	163	1,589	1,752	1,752	117	1,752	0	0	0	0	11,412	0	😊	😊
TOTAL FRONT LINE SERVICES			87,168	54,102	26,658	6,409	33,067	33,067	537	17,295	(15,772)	11,750	4,024	0	87,170	2		
PHYSICAL & CULTURAL REGEN																		
HCA																		
<p>9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.</p> <p>31/03/2021</p>	Borrowing	Rodney Chambers Deborah Crow	1,498	0	0	1,498	1,498	1,498	2	238	(1,260)	111	136	1,013	1,498	0	😊	😊
<p>9T481 - CHATHAM WATERFRONT GFP Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers Sunny EE	36	0	36	0	36	36	0	36	0	0	0	0	36	0	😊	😊
<p>9T490 - GPF RIVER WALK River walk improvements. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers Sunny EE	32	0	32	0	32	32	0	32	0	0	0	0	32	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p> <p>31/03/2019</p>	Borrowing	Rodney Chambers Janet Elliott	2,940	0	2,940	0	2,940	2,940	73	2,940	0	0	0	0	2,940	0	😊	😊
<p>9T492 - CHATHAM PLACEMAKING PROJECT Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers Sunny EE	130	0	130	0	130	130	0	130	0	0	0	0	130	0	😊	😊

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<p>9T493 - CHAT WATERFRONT DEVELOPMENT Acquisition of land and marketing for mixed use development.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers Sunny EE	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	😊😊
<p>9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers Sunny EE	53	0	53	0	53	53	50	53	0	0	0	0	53	0	😊😊	
TOTAL HCA			4,689	0	3,191	1,498	4,689	4,689	126	3,429	(1,260)	111	136	1,013	4,689	0		
HOUSING																		
<p>9E200 - HOUSING RENOVATION GRANTS Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p> <p>31/03/2018 Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p>	GF Receipts	Howard Doe Lloyd Rees	2,041	1,838	33	170	203	203	0	203	0	0	0	0	2,041	0	😊😊	
<p>9E205 - DISABLED FACILITIES GRANT MAND Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/03/2018 Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes. Remaining budget is carried forward to following years as approved schemes are not paid until work start</p>	DCLG Funding	Howard Doe Lloyd Rees	11,561	9,493	214	1,854	2,068	2,068	243	2,068	0	0	0	0	11,561	0	😊😊	
TOTAL HOUSING			13,602	11,331	246	2,024	2,271	2,271	243	2,271	0	0	0	0	13,602	0		
PHYSICAL & CULTURAL REGEN																		
<p>9C552 - ARCHIVES RELOCATION TO STR LIB This capital project is to fund the conversion/refurbishment of the Vacant Strood Library (Bryant Road) into the new location for Archives that are currently located in Annexe B on the former Civic Centre Site in Strood. Project scope includes provision of a new strong room for Archive Storage, local studies area, refurbishment of the Community Hall and ancillary staffing accommodation. The</p> <p>31/03/2018</p>	Capital Receipts	Howard Doe Lewis Small	212	0	212	0	212	212	138	212	0	0	0	0	212	0	😊😊	
<p>9L067 - GILLINGHAM PARK Landscaping, play and infrastructure improvements in support of seeking Green Flag award for Gillingham Park</p> <p>31/03/2018</p>	Capital Receipts & Section 106	Howard Doe Martin Hall	5	0	5	0	5	5	4	5	0	0	0	0	5	0	😊😊	

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>31/03/2018</p>	Cap Rec,Eng Herit & EU Intereg	Howard Doe Martin Hall	20	0	20	0	20	20	0	20	0	0	0	0	20	0	😊	😊
<p>9L124 - EASTGATE HOUSE REFURBISHMENT Eastgate House is a nationally significant Grade 1 Listed house in the heart of Rochester's High Street. The project will not only conserve this wonderful building and heritage but will open it up as a distinctive, valued and vibrant community resource.</p> <p>31/03/2018</p>	HLF,Cap Rec,Pru Borrow & PubDo	Howard Doe Martin Hall	352	0	188	164	352	352	64	352	0	0	0	0	352	0	😊	😊
<p>9L263 - 1617 MINOR SEC 106 WORKS Improvements to the Shower and Changing facilities at Cross Park, to enable the return of League Football to the site & improvements to the surface of the Tennis Courts at Maidstone Road Sports Ground.</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	2	0	2	0	2	2	1	2	0	0	0	0	2	0	😊	😊
<p>9L264 - THE STRAND - PLAY ENHANCEMENTS Continuation of the programme to provide new play facilities</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	25	0	25	0	25	25	5	5	(20)	0	0	0	5	(20)	😊	😊
<p>9L265 - BORSTAL REC GRD - GYM EQUIP Provision and Installation of Green Gym Equipment</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	5	0	5	0	5	5	0	5	0	0	0	0	5	0	😊	😊
<p>9L266 - HORSTED VALLEY - ENV ENHANCMNT Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park</p> <p>31/03/2019</p>	Section 106's	Howard Doe Martin Hall	188	0	188	0	188	188	0	100	(88)	88	0	0	188	0	😊	😊
<p>9L267 - THE VINES - SITE IMPROVEMENTS Improvements to the Vines Recreation Ground, including new entrance features, interpretation and play opportunities</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	28	0	28	0	28	28	13	28	0	0	0	0	28	0	😊	😊

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9L268 - BROOMHILL - SITE IMPROVEMENTS Investment in natural play and site interpretation including a talking Telescope</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	26	0	26	0	26	26	0	26	0	0	0	0	26	0	😊	😊
<p>9L269 - HOLDING ST - SITE IMPRVEMNTS On going Monitoring of the usage of the site will determine the exact nature of the Section 106 Investment on this site but is most likely to be some sort of natural play.</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	10	0	10	0	10	10	0	10	0	0	0	0	10	0	😊	😊
<p>9L280 - JACKSON FLD & VICT GDS GSP PRJ Investment to make significant improvements to this key open space with a first phase focusing on community led improvements to the skate park.</p> <p>31/03/2019</p>	Section 106	Howard Doe Martin Hall	120	0	0	120	120	120	0	50	(70)	70	0	0	120	0	😊	😊
<p>9L281 - HILLYFIELDS GREENSPACE IMP Green flag improvements to the site's play equipment, the management of the orchard and footpaths.</p> <p>31/03/2018</p>	Section 106	Howard Doe Martin Hall	24	0	0	24	24	24	0	24	0	0	0	0	24	0	😊	😊
<p>9L282 - EASTGATE HOUSE GARDENS IMP Physical improvements to the Lower Gardens at Eastgate House to provide a positive setting for the Medway Norse Café opening.</p> <p>31/03/2019</p>	Section 106	Howard Doe Martin Hall	18	0	0	18	18	18	0	0	(18)	18	0	0	18	0	😊	😊
<p>9L283 - FRINDSBURY EXTRA PC WORKS Transfer of s106 (£39,768)to Frindsbury PC to enable them to take on the enhancement and maintenance of Fordwich Drive and investment in a new play are at Quixote.</p> <p>31/03/2019</p>	Section 106	Howard Doe Martin Hall	77	0	0	77	77	77	40	40	(37)	37	0	0	77	0	😊	😊
<p>9L284 - WOODCHURCH CRESC GSP IMP General landscape improvements to facilitate community engagement.</p> <p>31/03/2018</p>	Section 106	Howrad Doe Martin Hall	4	0	0	4	4	4	0	4	0	0	0	0	4	0	😊	😊

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
9L285 - COPPERFIELDS OP Play area improvements 31/03/2018	Section 106	Howard Doe Martin Hall	16	0	0	16	16	16	0	16	0	0	0	0	16	0	😊	😊
9L286 - POTTERY RD REC SITE IMP Working with Parish Council to make general improvements to the site. 31/03/2019	Section 106	Howard Doe Martin Hall	42	0	0	42	42	42	0	0	(42)	42	0	0	42	0	😊	😊
9L287 - BALMORAL GDS GSPACE IMP To support public realm improvements linked to Gillingham town centre improvements. 31/03/2018	Section 106	Howard Doe Martin Hall	13	0	0	13	13	13	0	13	0	0	0	0	13	0	😊	😊
9L288 - JKSON FLD & BSTAL REC GSP IMP Contribution towards improvements to the skate park 31/03/2019	Section 106	Howard Doe Martin Hall	29	0	0	29	29	29	0	0	(29)	29	0	0	29	0	😊	😊
9L289 - BOROUGH WIDE GSP INITIATIVES Investment of £30,000 at the Strand (see below) and £20,000 in Beechings Way (provision of 6 additional car parking spaces). 31/03/2018	Section 106	Howard Doe Martin Hall	60	0	0	60	60	60	0	60	0	0	0	0	60	0	😊	😊
9L290 - STRD PL AREA - COUNCIL INITVE Provision of new play equipment (adventure trail) within the main play area. 31/03/2018	Section 106	Howard Doe Martin Hall	50	0	0	50	50	50	0	50	0	0	0	0	50	0	😊	😊
9T075 - CHATHAM FIRE ST PURCH & REFIT Purchase of and Refit for commercial use the former Fire Station at New Cut Arches. Additional funding has been requested to properly complete the Scheme 31/03/2019	Capital Receipts	Rodney Chambers Janet Elliot	99	0	0	99	99	99	0	99	0	0	0	0	99	0	😊	😊
TOTAL PHYSICAL & CULTURAL REGEN			1,425	0	709	716	1,425	1,425	266	1,120	(305)	284	0	0	1,405	(20)		
REGENERATION																		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2017 £000's	Remaining Approval			2017/18				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9C530 - WORLD HERITAGE SITE & GLHP The Chatham Dockyard and its Defences Heritage Co-ordination Group is a co-ordination vehicle for landowners, site operators and attraction managers to ensure a cohesive strategy for the management and promotion of Chatham's military and naval heritage.</p> <p>31/03/2021</p>	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers Joanne Cable	46	0	22	24	46	46	8	10	(36)	15	20	1	46	0	😊	😊
<p>9L291 - ROCHESTER AIRPORT - TEC PK WKS The Scheme details have not been finalised, discussion are currently taking place with the project team to agree a way forward and identify funding.</p> <p>31/03/2018</p>	Sec 106	Rodney Chambers Martin Hall	45	0	0	45	45	45	0	45	0	0	0	0	45	0	😊	😊
<p>9T071 - WATERMILL WHARF CLG Development of railway arches into community facilities and business workspace</p> <p>31/03/2017</p>	Capital Receipts	Jane Chitty Richard Kidd	439	0	439	0	439	439	268	439	0	0	0	0	439	0	😊	😊
<p>9T488 - ROCHESTER AIRPORT Improvements to the existing Rochester airport including paving runway 02/20 to allow runway 16/34 to be closed; allowing the land to the South of Medway Innovation Centre and the land at Laker Road to be disposed of for development.</p> <p>31/03/2019</p>	South Medway Development Fund	Rodney Chambers Noel Filmer	4,221	0	4,221	0	4,221	4,221	(2)	1,400	(2,821)	2,821	0	0	4,221	0	😊	😊
<p>9T805 - COMMAND OF THE HEIGHTS Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project</p> <p>31/03/2018</p>	HLF	Jane Chitty	16	0	16	0	16	16	0	16	0	0	0	0	16	0	😊	😊
<p>9T806 - COMMAND OF THE HEIGHTS - PH 2 Demolition of Riverside One and the subsequent Landscaping of the Public Realm on Chatham Riverside. Restoration work at Fort Amhurst, landscaping & creation of an open air performance space & wayfinding & Interpretation of the site</p> <p>31/03/2021</p>	HLF/LGF/BMR F	Rodney Chambers Nicola Moy	2,183	0	354	1,828	2,183	2,183	4	250	(1,933)	1,933	0	0	2,183	0	😊	😊
TOTAL REGENERATION			6,950	0	5,053	1,898	6,950	6,950	278	2,160	(4,790)	4,768	20	1	6,950	0		
<p>TRANSFORMATION</p> <p>CC, Comm Hubs, Libs & Adult Ed</p> <p>9C550 - STROOD COMMUNITY HUB Creation of new library and community hub in Strood town centre</p> <p>31/03/2018 the small remaining budget will be used towards DDA improvements that have been identified.</p>	Reserves	Howard Doe Rob Banks	13	12	1	0	1	1	0	1	0	0	0	0	13	0	😊	😊

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<p>9C551 - TWYDALL COMMUNITY HUB This capital project is to fund the extension (via an adjacent vacant property unit) and refurbishment of Twydall Library into a Neighbourhood Community Hub. Project scope includes provision of a new Customer Contact Point for access to wider Council/Agency Services, enhanced IT provision and flexible space for provision of events and activities. 31/03/2018 Final payment due to be claimed by the contractor, Ellen Gray.</p>	Reserves	Howard Doe Rob Banks	500	491	9	0	9	9	0	9	0	0	0	0	500	0	😊	😊
TOTAL CC, Comm Hubs, Libs & Adult Ed			513	504	10	0	10	10	0	10	0	0	0	0	513	0		
<p>COMMUNICATIONS 9C080 - ROCHESTER STATION TOTEM A digital wayfinding system with touchscreen display, strategically installed outside Rochester station, will be an electronic wayfinding application to help pedestrians find useful information about Rochester/immediate and wider area. 31/03/2018 The type of totem has been identified for consideration and, as requested by the Leader, work has been done to reduce costs. To move the project forward, a robust overview of project needs, scope and associated costs is required and contact is being made with relevant internal and external parties to achieve this.</p>	Capital Receipts	Alan Jarrett Cathy Collins	28	0	0	28	28	28	0	28	0	0	0	0	28	0	😊	😊
TOTAL COMMUNICATIONS			28	0	0	28	28	28	0	28	0	0	0	0	28	0		
<p>ICT 9X114 - MGFL - BROADBAND CONNECTIVITY The scheme is to develop the Medway Grid for Learning to deliver a reliable, fit for purpose and future proofed broadband connectivity and associated services. 31/03/2018 Final payment to be made to MLL for the wireless installation on the Hoo Peninsula when St James School is connected and live.</p>	Grant	Cllr Adrian Gulvin Marc Dermody	40	0	28	12	40	40	0	40	0	0	0	0	40	0	😊	😊
TOTAL ICT			40	0	28	12	40	40	0	40	0	0	0	0	40	0		
Total REGEN, CULT, ENVIRON & TRANS			114,416	65,936	35,894	12,586	48,480	48,480	1,451	26,353	(22,127)	16,914	4,180	1,014	114,397	(19)		

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3. HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
<p>9H100 - IMPROVE TO HOUSING STOCK Planned capital works improvement programme to maintaing the 'decent homes' standards</p> <p>31/03/2017 Planned capital works improvement programme to maintaing the 'decent homes' standards</p>	Major Repairs Reserves & Rev contributio	Howard Doe Anthony Wallner	40,604	34,875	5,729	0	5,729	5,729	1,063	5,174	(555)	555	0	0	40,604	0	😊	😊
<p>9H112 - DISABLED ADAPTATIONS works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock</p> <p>31/03/2018-works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock</p>	Major Repairs Reserves	Howard Doe Lloyd Rees	2,498	2,147	351	0	351	351	115	351	0	0	0	0	2,498	0	😊	😊
TOTAL HOUSING REVENUE ACCOUNT			43,103	37,022	6,080	0	6,080	6,080	1,178	5,526	(555)	555	0	0	43,103	0		
Total HOUSING REVENUE ACCOUNT			43,103	37,022	6,080	0	6,080	6,080	1,178	5,526	(555)	555	0	0	43,103	0		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2017 £000's	Remaining Approval			2017/18				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time																			
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4. BUSINESS SUPPORT																																					
BSD																																					
DEMOCRACY & GOVERNANCE																																					
9C800 - INDIVIDUAL ELECTORAL REG																																					
Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately.																																					
31/03/2018 The purchase of tablets for canvassers was delayed from 2016/17 to 2017/18 due to the timing of the PCC elections and the EU Referendum.																																					
TOTAL DEMOCRACY & GOVERNANCE																																					
<table border="1"> <tr> <td></td> <td></td> <td></td> <td>18</td> <td>13</td> <td>5</td> <td>0</td> <td>5</td> <td>5</td> <td>0</td> <td>0</td> <td>(5)</td> <td>0</td> <td>0</td> <td>5</td> <td>18</td> <td>0</td> <td>😊</td> <td>😊</td> </tr> </table>																						18	13	5	0	5	5	0	0	(5)	0	0	5	18	0	😊	😊
			18	13	5	0	5	5	0	0	(5)	0	0	5	18	0	😊	😊																			
LEGAL CONTRACTS & PROPERTY																																					
9C703 - LEGAL CASE MANAGEMENT SYSTEM																																					
For the purchase of a new Legal Case Management System																																					
31/03/2018 The software went live as planned in December 2016. Investigative works into an issue with the software running in the Council's Thin Client AppV environment are still ongoing. This is being undertaken by the software company's external consultants, at their expense.																																					
TOTAL LEGAL CONTRACTS & PROPERTY																																					
<table border="1"> <tr> <td></td> <td></td> <td></td> <td>102</td> <td>81</td> <td>21</td> <td>0</td> <td>21</td> <td>21</td> <td>0</td> <td>21</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>102</td> <td>0</td> <td>😊</td> <td>😊</td> </tr> </table>																						102	81	21	0	21	21	0	21	0	0	0	0	102	0	😊	😊
			102	81	21	0	21	21	0	21	0	0	0	0	102	0	😊	😊																			
PROPERTY & CAPITAL PROJECTS																																					
9C005 - BUILDING MAINTENANCE																																					
Delivery of the building and repairs maintenance programme for corporate operational properties.																																					
31/03/2018 The BRMF programme is regularly reviewed at Property Board and potential bids proposed for approval by the Portfolio Holder for Resources.																																					
9C700 - RIVERSIDE ONE RELOCATION																																					
The relocation of services from Riverside One will improve facilities for customers and enable the restoration of the Great Barrier Ditch in partnership with the Fort Amherst Trust.																																					
31/03/2018 Approval is being sought to vire £198,100 of capital budget to fund the decant of Civic Centre. The residual budget is for clearance of remaining items from the basement at Riverside One.																																					
9C701 - SMARTER WORKING AT GUN WHARF																																					
Reconfigure Gun Wharf to maximise the use of space to encourage more flexible working, enhanced collaboration between teams and services, accommodate and co-locate colleagues from Adult Social Care and save up to £1 million on revenue costs.																																					
31/03/2018 Further smarter working phases are to be developed, the latest potentially being on Level 2 subject to discussions and agreement of break out areas. There is also the potential of moving workers from Broadside to Gun Wharf and this idea is in its early stages of review.																																					
TOTAL PROPERTY & CAPITAL PROJECTS																																					
<table border="1"> <tr> <td></td> <td></td> <td></td> <td>6,057</td> <td>5,296</td> <td>762</td> <td>(1)</td> <td>761</td> <td>761</td> <td>27</td> <td>761</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>6,057</td> <td>0</td> <td></td> <td></td> </tr> </table>																						6,057	5,296	762	(1)	761	761	27	761	0	0	0	0	6,057	0		
			6,057	5,296	762	(1)	761	761	27	761	0	0	0	0	6,057	0																					

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2017 £000's	Remaining Approval			2017/18				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
					Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 18-19	Spend 19-20	Spend 20-21				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
Total BUSINESS SUPPORT			6,177	5,390	788	(1)	787	787	28	781	(5)	0	0	5	6,177	0		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2017 £000's	Remaining Approval			2017/18				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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5. DIGITAL TRANSFORMATION																		
DIGITAL TRANSFORMATION																		
DIGITAL TRANSFORMATION																		
9C071 - ICT INFRASTRUCTURE																		
To decommission Windows 2003 server software and move to more current, supported platform, to ensure servers are compliant under PSN rules.																		
31/03/2018 Expenditure will be incurred on asset management software which actively manages software licences resident on desktops/laptops and servers providing improved auditability for external companies if we are challenged to produce software usage statistics.																		
9C073 - DIGITAL TRANSFORM PROG																		
This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs.																		
31/03/2019 - The Transformation programme is on target to spend the allocated budget in accordance with the current spend profile in order to meet the £1.6m of revenue savings in 2017/18.																		
9C074 - DIGITAL OPERATIONAL TOOLS																		
This budget covers work under the Digital Transformation programme and will fund tools responsible for delivering the digital programme.																		
31/03/2019 ICT have carried out a full product and costing review and identified a number of software tools that we believe will reduce the development cost and timescale and provide the enhanced functionality required by the Transformation programme; these are included in the current forecast. We have currently restricted the forecast to the software, hardware and services that we know will be required; this includes the cost for the Office 365 licensing. This has left an unallocated amount of £800k for future hardware, software and consultancy services that will be identified in later phases.																		
TOTAL DIGITAL TRANSFORMATION			6,226	1,039	5,187	0	5,187	5,187	193	3,354	(1,833)	1,833	0	0	6,226	0		
Total DIGITAL TRANSFORMATION			6,226	1,039	5,187	0	5,187	5,187	193	3,354	(1,833)	1,833	0	0	6,226	0		

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6. MEMBERS PRIORITIES																		
BUSINESS SUPPORT MEMBERS PRIOR																		
CHIEF FINANCE OFFICER MEMBERS																		
9C301 - MEMBER PRIORITIES UNALLOCATED																		
This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.																		
31/03/2018 - Budget available to fund future Member Priority Schemes in 2017/18																		
	Capital Receipts	Alan Jarrett Lwazilwenkosi Ndlovu	168	0	201	(33)	168	168	0	168	0	0	0	0	168	0	😊	😊
TOTAL CHIEF FINANCE OFFICER MEMBERS			168	0	201	(33)	168	168	0	168	0	0	0	0	168	0		
R C E & T MEMBERS PRIORITIES																		
FRONT LINE SERVICES MEMBERS PR																		
9T448 - MERESBOROUGH ROAD MEM PR																		
Introduce a capacity improvement scheme on the roundabout																		
31/03/2018 - Scheme revision, design and completion expected this year																		
9T586 - MP PRINCES AVENUE																		
To introduce traffic calming scheme.																		
31/03/2018 Final scheme monitoring expected to take place later this year then the scheme will be complete																		
9T743 - MP ST MARYS AMATEUR BOXINGCLUB																		
New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.																		
31/03/2018 - Planning permission for the development approved and Club will be in touch when the remaining funding was in place. This funding still required.																		
TOTAL FRONT LINE SERVICES MEMBERS PR			68	16	52	0	52	52	2	52	0	0	0	0	68	0		
PHYSICAL & CULTURAL REGEN MP																		
9T885 - MP ROCHESTER ESPLANADE BINS																		
Provision of bins to deter foxes in areas around Esplanade and Churchfields - Rochester																		
31/03/2018 - Works to be undertaken by Norse, invoice expected as soon works complete.																		
9T886 - MP SAPPERS WALK TOILETS REFUB																		
Refurbishment of Sappers Walk Toilets in Gillingham																		
31/03/2018 - Being part funding for works to be completed by Medway Norse, who will invoice in due course.																		

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TOTAL PHYSICAL & CULTURAL REGEN MP			33	0	0	33	33	33	30	33	0	0	0	0	33	0		
Total MEMBERS PRIORITIES			268	16	253	0	253	253	32	253	0	0	0	0	268	0		
Report Total			211,362	133,057	64,471	13,834	78,305	78,305	5,809	50,051	(28,254)	23,105	4,180	1,020	211,412	50		